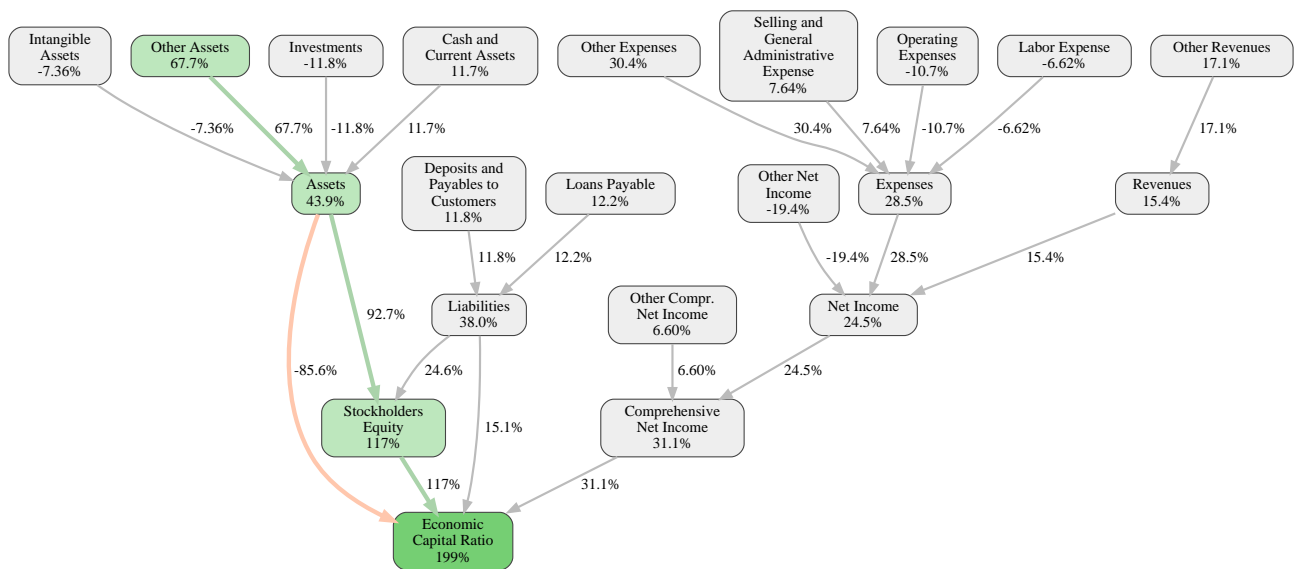




FINANCE SERVICES 2013

Hennessy Advisors INC
Rank 12 of 40





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The relative strengths and weaknesses of Hennessy Advisors INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Hennessy Advisors INC compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 68% points. The greatest weakness of Hennessy Advisors INC is the variable Other Net Income, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 215%, being 199% points above the market average of 16%.

Input Variable	Value in 1000 USD
Cash and Current Assets	9,749
Cost of Goods Sold	0
Debt	1,302
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	51
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	2,431
Loans Income	0
Loans Payable	0
Operating Expenses	5,290
Operating and Employee Liabilities	1,847
Other Assets	23,153
Other Compr. Net Income	0
Other Expenses	-3,312
Other Liabilities	4,529
Other Net Income	0
Other Revenues	7,073
Revenue from Contract with Customer	0
Selling and General Administrative Expense	1,642

Output Variable	Value in 1000 USD
Liabilities	7,678
Assets	32,902
Expenses	6,102
Revenues	7,073
Stockholders Equity	25,224
Net Income	971
Comprehensive Net Income	971
Economic Capital Ratio	215%